

**Medi-Cal Funding Summary**  
**November 2006 Estimate Comparison of FY 2006-07 to FY 2007-08**

**TOTAL FUNDS**

	<u>FY 2006-07</u> <u>Estimate</u>	<u>FY 2007-08</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./Decr.</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$29,863,008,000	\$31,875,238,000	\$2,012,230,000
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001/0890 Capital Debt	\$133,691,000	\$104,872,000	(\$28,819,000)
4260-103-0890 Refugee	\$4,742,000	\$4,756,000	\$14,000
4260-113-0001/0890 (Healthy Families)	\$488,144,000	\$459,818,000	(\$28,326,000)
4260-601-0942142 Local Trauma Centers	\$32,500,000	\$22,000,000	(\$10,500,000)
4260-601-3096 NDPH Supplemental Fund	\$1,999,000	\$1,949,000	(\$50,000)
4260-601-3097 Private Hospital Supp. Fund	\$159,348,000	\$146,468,000	(\$12,880,000)
4260-601-7502 Demonstration DSH Fund	\$454,902,000	\$452,855,000	(\$2,047,000)
4260-601-7503 Health Care Support Fund	\$674,048,000	\$741,584,000	\$67,536,000
4260-601-8033 Distressed Hospital Fund	\$28,848,000	\$14,606,000	(\$14,242,000)
4260-606-0834 MIPA Fund	\$576,915,000	\$579,726,000	\$2,811,000
4260-610-0995 Reimbursements	\$161,898,000	\$211,483,000	\$49,585,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$32,616,999,000</b>	<b>\$34,652,311,000</b>	<b>\$2,035,312,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,547,213,000	\$2,410,944,000	(\$136,269,000)
4260-113-0001/0890 (Healthy Families)	\$16,601,000	\$19,336,000	\$2,735,000
4260-117-0001/0890 (HIPAA)	\$7,118,000	\$5,851,000	(\$1,267,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,570,932,000</b>	<b>\$2,436,131,000</b>	<b>(\$134,801,000)</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$255,414,000	\$267,148,000	\$11,734,000
4260-103-0890 Refugee	\$74,000	\$78,000	\$4,000
4260-113-0001/0890 (Healthy Families)	\$258,000	\$268,000	\$10,000
4260-117-0001/0890 (HIPAA)	\$44,261,000	\$46,197,000	\$1,936,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$300,007,000</b>	<b>\$313,691,000</b>	<b>\$13,684,000</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$35,487,938,000</b>	<b>\$37,402,133,000</b>	<b>\$1,914,195,000</b>

Notes: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.